

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR 'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
TAXES								
GENERAL PROPERTY TAXES								
101-0000-311.10-00	SECURED ROLL: CURRENT	10,070,143	11,004,547	11,783,000	11,593,032	12,000,040	12,584,410	0
101-0000-311.12-00	SECURED ROLL: DELINQUENT	44,083	81,242	50,000	24,117	50,000	50,000	0
101-0000-311.20-00	PERS. PROP ROLL: CURRENT	759,619	948,212	762,000	918,280	948,212	948,210	0
101-0000-311.22-00	PERS. PROP ROLL: DELINQ.	33	0	0	0	0	0	0
* GENERAL PROPERTY TAXES								
10,873,878		12,034,001	12,595,000		12,535,429	12,998,252	13,582,620	0
PROPERTY TAXES ON O/T AV								
101-0000-312.20-00	CENTRALLY ASSESSED-STATE	290,458	458,863	320,000	204,007	375,000	390,000	0
* PROPERTY TAXES ON O/T AV								
290,458		458,863	320,000		204,007	375,000	390,000	0
PENALTIES/INTEREST-DQ TXS								
101-0000-319.11-00	REAL PROPERTY	124,996	162,405	125,000	61,033	125,000	125,000	0
101-0000-319.11-01	WATER DELINQUENCIES	0	0	0	85,792	0	0	0
101-0000-319.12-00	PERSONAL PROPERTY	11,546	14,754	0	9,935	0	0	0
* PENALTIES/INTEREST-DQ TXS								
136,542		177,159	125,000		156,760	125,000	125,000	0
** TAXES								
11,300,878		12,670,023	13,040,000		12,896,196	13,498,252	14,097,620	0
LICENSES AND PERMITS								
BUSINESS LIC. & PERMITS								
101-0000-321.10-00	BUSINESS LICENSES	808,744	816,837	903,700	756,988	775,225	802,500	0
101-0000-321.20-00	LIQUOR LICENSES	127,615	129,727	125,000	109,425	125,000	125,000	0
101-0000-321.21-00	LIQUOR: NEW LICENSEE	20,000	22,500	20,000	6,500	10,000	10,000	0
101-0000-321.31-00	CITY-COUNTY GAMING: CCMC	777,113	565,878	775,000	657,608	685,000	685,000	0
101-0000-321.40-10	SOUTHWEST GAS CORP.	1,196,345	1,224,234	1,720,000	518,081	1,500,000	1,600,000	0
101-0000-321.40-20	SIERRA PACIFIC POWER	1,519,770	1,605,137	2,211,500	1,111,603	2,200,000	2,300,000	0
101-0000-321.40-30	NEVADA BELL	434,827	314,130	450,000	206,272	410,000	410,000	0
101-0000-321.40-36	OTHER TELECOM.	371,948	547,110	400,000	201,536	400,000	400,000	0
101-0000-321.40-40	CAPITAL SANITATION	393,018	386,534	405,000	257,807	405,000	405,000	0
101-0000-321.40-50	CARSON TV CABLE	379,768	405,016	360,000	273,611	405,000	430,000	0
101-0000-321.40-60	WASATCH ENERGY CO.	16,424	12,271	15,000	5,979	15,000	15,000	0
101-0000-321.40-61	IGI RESOURCES	0	2,535	0	4,969	0	0	0
101-0000-321.40-70	CARSON CITY UTILITIES	111,674	123,017	140,000	86,411	140,000	160,000	0
* BUSINESS LIC. & PERMITS								
6,157,246		6,154,926	7,525,200		4,196,790	7,070,225	7,342,500	0
NON-BUSINESS								
101-0000-322.03-00	MARRIAGE LICENSES	22,101	19,348	25,000	13,293	20,000	20,000	0
101-0000-322.04-00	ANIMAL LICENSES	12,020	8,970	13,000	5,624	10,000	10,000	0
101-0000-322.10-00	BUILDING PERMITS	0	79	0	0	0	0	0
101-0000-322.30-00	TRIP PERMITS	110	65	0	30	0	0	0

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* NON-BUSINESS		34,231	28,462	38,000	18,947	30,000	30,000	0
** LICENSES AND PERMITS		6,191,477	6,183,388	7,563,200	4,215,737	7,100,225	7,372,500	0
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT GRANTS								
101-0000-331.05-00 BULLETPROOF VEST PROGRAM		0	10,594	0	0	0	0	0
101-0000-331.11-01 LEASE OF FEDERAL LANDS		0	92	0	0	0	0	0
101-0000-331.19-80 STATE CRIM ALIEN ASST PRO		15,495	50,543	0	0	0	0	0
101-0000-331.20-00 DRUG ENFORCEMENT AGENCY		3,403	10,792	0	0	0	0	0
101-0000-331.40-00 CHILD NUTRITION PROGRAM		25,972	28,463	0	20,070	28,000	28,000	0
101-0000-331.44-00 B I A (JUVENILE HOUSING)		0	480	0	0	0	0	0
101-0000-331.46-00 US MARSHALL (JUV HOUSING)		1,587	13,696	0	0	0	0	0
101-0000-331.56-90 HURRICANE KATRINA		44,744	0	0	0	0	0	0
101-0000-331.73-01 ROBERTS HOUSE DOORS		0	5,660	0	0	0	0	0
101-0000-331.95-87 IEMC - FEMA TRAINING		0	0	0	524	0	0	0
* FEDERAL GOVERNMENT GRANTS		91,201	120,320	0	20,594	28,000	28,000	0
FEDERAL IN LIEU OF TAXES								
101-0000-333.01-00 FEDERAL IN LIEU OF TAXES		70,265	69,805	50,000	0	70,000	70,000	0
* FEDERAL IN LIEU OF TAXES		70,265	69,805	50,000	0	70,000	70,000	0
STATE GOVERNMENT GRANTS								
101-0000-334.03-00 PROBATION SUBSIDY		23,920	42,960	0	0	0	0	0
101-0000-334.34-00 ADMIN OFFICE OF COURTS		0	0	0	0	34,245	34,245	0
101-0000-334.92-00 NDOT BYPASS REIMBURSEMENT		0	0	0	211,160	0	0	0
101-0000-334.95-01 CARSON CITY WEED COALIT		0	0	0	6,380	0	0	0
* STATE GOVERNMENT GRANTS		23,920	42,960	0	204,780	34,245	34,245	0
STATE SHARED REVENUES								
101-0000-335.08-00 CIGARETTE TAXES		369,525	354,884	370,000	192,335	325,388	315,626	0
101-0000-335.09-00 LIQUOR TAXES		70,674	71,479	70,000	38,478	64,482	62,547	0
101-0000-335.12-00 STATE GAMING LICENSES		154,252	163,674	160,000	147,588	160,000	160,000	0
101-0000-335.15-00 BASIC C/C RELIEF TAX		5,212,014	5,090,083	5,268,701	2,738,191	4,641,806	4,563,094	0
101-0000-335.16-00 S C R T		17,612,998	17,060,938	17,520,075	9,129,850	15,817,536	15,563,482	0
101-0000-335.20-00 COURT ADM ASSMT: JUVENILE		5,460	3,905	6,000	2,720	5,000	5,000	0
101-0000-335.20-01 JUSTICE COURT (\$2)		27,971	24,357	25,000	18,713	25,000	25,000	0
101-0000-335.20-02 JUSTICE COURT (\$1.50)		0	2	0	0	0	0	0
101-0000-335.21-00 COURT ADM ASSMT: JUSTICE		7-	0	0	0	0	0	0
101-0000-335.22-01 SPECIALTY COURT PROGRAMS		49,518	44,430	69,025	34,258	30,295	67,120	0
101-0000-335.22-02 SPEC COURT JUV DRUG COURT		14,000	14,000	0	10,780	14,000	14,000	0
101-0000-335.23-00 COURT ADM ASSMT:DIST CRT		624	517	0	324	600	600	0
101-0000-335.25-00 MTR VEH PRIVILEGE TAX		2,901,293	2,847,650	2,900,000	1,643,341	2,713,959	2,659,680	0
101-0000-335.28-00 CANDIDATE FILING FEES		1,740	0	0	0	0	0	0

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101-0000-335-35-01	STERILIZATION PROGRAM	320	507	350	358	350	350	0
*	STATE SHARED REVENUES	26,420,382	25,676,486	26,389,151	13,956,936	23,798,416	23,436,499	0
OTHER LOCAL GOVT GRANTS								
101-0000-337-07-00	JUVENILE DETENTION	110,800	128,080	108,000	56,340	108,000	108,000	0
101-0000-337-39-00	WHITE PINE COUNTY	0	0	0	8,644	8,644	0	0
101-0000-337-40-01	SPORTS TOURNAMENTS	25,000	25,000	25,000	0	25,000	30,000	0
101-0000-337-65-01	TRAINING FACILITY	7,225	6,150	7,225	3,700	7,225	7,225	0
101-0000-337-66-01	TRAINING PROGRAMS	0	3,800	0	1,567	0	0	0
101-0000-337-70-00	JUVENILE OFFEND TREATMENT	0	1,426	0	0	0	0	0
*	OTHER LOCAL GOVT GRANTS	143,025	164,456	140,225	70,251	148,869	145,225	0
OTHER LOCAL SHARED REVS.								
101-0000-338-05-00	REAL PROPERTY TRANSFER TX	641,569	519,745	550,000	146,700	297,449	267,704	0
101-0000-338-90-00	MISC O/GOVTS: REIMB.	0	19,207	0	17,415	17,415	17,415	0
*	OTHER LOCAL SHARED REVS.	641,569	538,952	550,000	164,115	314,864	285,119	0
**	INTERGOVERNMENTAL	27,390,362	26,612,979	27,129,376	14,007,116	24,394,394	23,999,088	0
CHARGES FOR SERVICES								
GENERAL GOVERNMENT								
101-0000-341-01-00	CLERK/ELECTION FEES	48,706	55,482	42,000	27,808	42,000	55,000	0
101-0000-341-01-01	DISTRICT CT TECH (\$8 FEE)	1,232	1,018	1,000	760	1,000	1,000	0
101-0000-341-04-00	PUBLIC GUARDIAN FEES	41,023	52,657	13,000	14,579	45,000	45,000	0
101-0000-341-05-00	RECORDER FEES	458,821	315,463	425,000	172,465	250,000	250,000	0
101-0000-341-05-01	TECHNOLOGY (\$3 FEE)	48,711	38,361	50,000	22,689	50,000	50,000	0
101-0000-341-05-02	ADDIT RPPT 1% FOR COLLECT	15,115	12,285	14,000	3,467	7,000	7,000	0
101-0000-341-08-00	TRAINING - PERSONNEL	540	0	0	0	0	0	0
101-0000-341-10-00	ASSESSOR COMMISSIONS	183,678	219,409	156,000	207,368	215,000	215,000	0
101-0000-341-12-00	ASSESSOR FEES	9,366	6,860	8,000	2,566	8,000	8,000	0
101-0000-341-16-00	TREASURER FEES	42,925	40,932	43,000	36,096	43,000	43,000	0
101-0000-341-20-00	PLANNING FEES	94,449	81,313	100,000	79,334	100,000	150,000	0
101-0000-341-28-00	CHECK RESTITUTION PROGRAM	2,069	2,444	1,000	3,114	1,000	1,000	0
101-0000-341-40-00	GIS SALES	2,870	6,873	1,000	4,995	5,000	5,000	0
101-0000-341-50-03	COOPERATIVE EXTENSION	1,320	1,392	1,458	976	1,458	1,531	0
101-0000-341-50-10	SENIOR CITIZENS FUND	35,004	36,756	38,588	25,728	38,588	40,517	0
101-0000-341-50-14	TRAFFIC/TRANSP. FUND	5,004	27,948	30,530	20,352	30,530	15,000	0
101-0000-341-50-15	REG. TRANSPORTATION FUND	364,200	533,016	590,168	393,448	590,168	436,488	0
101-0000-341-50-17	STREET MAINTENANCE	367,644	373,416	450,746	300,496	450,746	488,916	0
101-0000-341-50-19	CC TRANSIT FUND	17,652	18,540	24,027	16,016	24,027	31,218	0
101-0000-341-50-20	QUALITY OF LIFE	24,408	58,692	25,238	16,824	25,238	38,065	0
101-0000-341-50-50	AMBULANCE FUND	162,156	172,320	192,961	128,640	192,961	229,541	0
101-0000-341-50-51	BUILDING PERMITS	438,180	574,536	533,008	325,336	443,008	250,934	0
101-0000-341-50-53	STORM DRAINAGE	25,332	83,940	108,468	72,312	108,468	93,276	0

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101-0000-341.50-54	SEWER FUND(S)	892,968	1,032,336	1,141,597	761,064	1,141,597	1,075,118	0
101-0000-341.50-56	WATER FUND	878,748	967,668	1,061,338	707,560	1,061,338	1,194,178	0
101-0000-341.50-60	FLEET MANAGEMENT	48,192	54,708	54,302	36,200	54,302	73,095	0
101-0000-341.50-63	INSURANCE FUND	94,092	114,624	45,324	30,216	45,324	29,110	0
101-0000-341.50-64	CEMETERY FUND	15,576	0	0	0	0	0	0
101-0000-341.50-66	GROUP MEDICAL ISF	190,656	213,156	129,460	86,304	129,460	162,290	0
101-0000-341.50-67	WORKERS COMP. ISF	97,956	72,564	51,507	34,336	51,507	64,787	0
101-0000-341.50-69	CC SANITARY LANDFILL	164,580	165,504	0	0	0	0	0
101-0000-341.50-85	REDEVELOPMENT ADMIN	20,004	20,004	50,000	33,336	50,000	70,514	0
101-0000-341.60-00	COURT CLERK FEES	138,688	137,949	130,000	106,497	130,000	130,000	0
101-0000-341.65-00	JUSTICE COURT: CIVIL	261,181	293,516	260,000	212,632	276,000	276,000	0
101-0000-341.70-00	MEDIATION FEES	12,450	11,190	12,000	8,340	12,000	12,000	0
101-0000-341.70-01	JUSTICE COURT	20,804	23,485	20,000	16,120	20,000	20,000	0
101-0000-341.71-00	SUPERVISION FEES	74,604	85,034	80,000	78,942	100,000	120,000	0
101-0000-341.76-00	ARBITRATION	6,225	5,615	6,000	4,195	6,000	6,000	0
101-0000-341.77-00	DRUG COURT	12,450	11,200	12,000	8,360	12,000	12,000	0
101-0000-341.80-00	GRAZING FEE-SILVER SADDLE	2,213	2,864	3,000	0	3,000	3,000	0
101-0000-341.90-00	SENIOR CNT - JANITOR SRVS	0	18,600	9,300	9,300	9,300	9,300	0
101-0000-341.92-01	DISCOVERY	0	0	0	125	0	0	0
* GENERAL GOVERNMENT		5,321,792	5,943,670	5,915,020	4,008,896	5,774,020	5,712,878	0
PUBLIC SAFETY								
101-0000-342.01-00	SHERIFF CIVIL FEES	150,307	160,676	160,000	141,167	160,000	160,000	0
101-0000-342.02-00	SHERIFF ADMINISTRAT. FEES	101,270	91,615	100,000	65,891	100,000	100,000	0
101-0000-342.04-00	JAIL BOOKING FEES	0	0	70,000	0	0	0	0
101-0000-342.05-00	SUBSTANCE ABUSE FEES	17,617	15,802	15,000	11,642	15,000	15,000	0
101-0000-342.05-01	JUVENILE PROBATION	723	510	0	300	500	500	0
101-0000-342.20-00	FIRE INSPECTION FEES	11,588	12,670	11,000	10,113	11,000	11,000	0
101-0000-342.25-00	FALSE ALARM FEES	300	1,800	0	900	1,800	1,800	0
101-0000-342.30-00	JUVENILE PROBATION FEES	22,581	20,397	15,000	15,657	17,688	18,344	0
101-0000-342.31-00	JUVENILE OFFENDER TREATMT	2,970	0	0	0	0	0	0
101-0000-342.50-01	ELECTRONIC MONITORING	0	31,395	60,000	66,627	60,000	60,000	0
101-0000-342.50-03	MENTAL HEALTH COURT FEES	0	1,820	0	2,330	2,200	1,500	0
101-0000-342.51-00	COMM. SRV SUPERVISION FEE	15,380	13,475	15,000	9,396	15,000	15,000	0
* PUBLIC SAFETY		322,736	350,160	446,000	324,023	383,188	383,144	0
PUBLIC WORKS								
101-0000-343.01-00	PUBLIC WORKS ADMIN. CHRGs	1,912	1,263	15,000	4,532	10,000	10,000	0
* PUBLIC WORKS		1,912	1,263	15,000	4,532	10,000	10,000	0
SANITATION								
101-0000-344.01-00	LANDFILL FEES	0	0	5,134,068	3,943,097	4,930,805	3,925,000	0
101-0000-344.02-00	LANDFILL PENALTIES	0	0	10,000	13,759	15,000	15,000	0
* SANITATION		0	0	5,134,068	3,956,856	4,945,805	3,940,000	0

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HEALTH								
101-0000-345.04-00	HEALTH INSPECTION FEES	48,178	48,850	70,000	42,641	48,000	48,000	0
101-0000-345.28-00	PFT CEMETERY FEES	9,961	5,850	10,000	2,205	6,000	6,000	0
101-0000-345.50-00	CLINIC SERVICES	0	50,198	55,000	66,090	55,000	77,160	0
101-0000-345.97-00	PRIVATE VACCINE	0	0	40,000	48,065	40,000	61,380	0
101-0000-345.98-00	VACCINE	50,485	58,057	30,732	32,821	30,732	39,420	0
*								
101-0000-345.98-00	VACCINE	50,485	58,057	30,732	32,821	30,732	39,420	0
HEALTH								
101-0000-345.98-00	VACCINE	50,485	58,057	30,732	32,821	30,732	39,420	0
COLLECTIONS								
101-0000-346.25-00	DELINQUENT FEES	23,606	23,841	20,000	18,690	20,000	20,000	0
*								
101-0000-346.25-00	DELINQUENT FEES	23,606	23,841	20,000	18,690	20,000	20,000	0
CULTURE AND RECREATION								
101-0000-347.01-00	POOL ADMISSIONS	225,160	243,002	254,262	135,331	249,500	274,450	0
101-0000-347.03-00	AUDITORIUM USE FEES	64,153	74,357	65,000	61,453	65,000	68,875	0
101-0000-347.07-00	SECURITY SERVICE	3,395	2,693	6,000	0	6,000	6,000	0
101-0000-347.12-00	JR. SKI PROGRAM	54,521	48,531	72,000	36,460	72,000	33,750	0
101-0000-347.15-00	OTHER ACTIVITIES	685,688	647,318	720,220	342,682	720,220	677,532	0
101-0000-347.15-01	VENDING MACHINE	4,671	4,917	4,500	3,653	4,500	4,500	0
101-0000-347.20-00	PARK USE FEES	37,226	38,061	36,000	25,895	36,000	36,000	0
101-0000-347.26-00	FUJI PARK HORSEMEN'S ASSN	4,081	1,368	10,000	0	10,000	10,000	0
101-0000-347.27-00	YOUTH SPORTS ASSN AGRMNT	28,882	46,785	24,000	15,243	24,000	30,000	0
101-0000-347.29-00	SPORTS	179,973	184,779	185,550	115,973	195,000	210,000	0
101-0000-347.85-00	SILVER OAK DEVELOPMENT	1,669	0	25,000	25,000	0	0	0
*								
101-0000-347.85-00	SILVER OAK DEVELOPMENT	1,669	0	25,000	25,000	0	0	0
CULTURE AND RECREATION								
101-0000-347.85-00	SILVER OAK DEVELOPMENT	1,669	0	25,000	25,000	0	0	0
JUDICIAL								
101-0000-349.21-01	COURT FACILITIES	138,433	118,735	115,000	92,792	115,000	115,000	0
*								
101-0000-349.21-01	COURT FACILITIES	138,433	118,735	115,000	92,792	115,000	115,000	0
**								
101-0000-349.21-01	COURT FACILITIES	138,433	118,735	115,000	92,792	115,000	115,000	0
FINES AND FORFEITS								
101-0000-351.02-00	MUNICIPAL COURT FINES	362,329	322,699	335,000	244,985	335,000	335,000	0
101-0000-351.04-00	GENETIC MARKER TESTING	4,118	2,682	2,000	1,553	2,000	2,000	0
101-0000-351.05-00	JUVENILE COURT FINES	18,407	17,135	20,000	11,505	20,000	20,000	0
101-0000-351.06-00	JUVENILE TRUANCY FINES	450	550	0	510	0	0	0
101-0000-351.07-00	JUVENILE PROBATION FINES	2,486	4,306	2,000	1,610	1,750	2,000	0
101-0000-351.12-00	LIBRARY FINES	24,313	25,125	24,000	15,429	24,000	24,000	0
101-0000-351.16-00	ANIMAL CONTROL FINES	17,412	14,400	18,000	9,143	18,000	18,000	0
101-0000-351.17-00	ANIMAL CON STERL PROGRAM	10,540	10,014	12,000	8,199	12,000	12,000	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2009

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* FINES		440,055	396,911	413,000	292,934	412,750	413,000	0
FORFEITS								
101-0000-352.03-00 MUNI/JUSTICE CT FORFEITS		483,944	405,148	445,000	322,189	405,000	405,000	0
* FORFEITS		483,944	405,148	445,000	322,189	405,000	405,000	0
** FINES AND FORFEITS		923,999	802,059	858,000	615,123	817,750	818,000	0
MISCELLANEOUS REVENUE								
INTEREST EARNINGS								
101-0000-361.00-00 INTEREST EARNINGS		6-15	15	0	0	0	0	0
101-0000-361.01-00 INTEREST INCOME		441,163	808,691	725,000	879,747	1,200,000	730,000	0
* INTEREST EARNINGS		441,157	808,706	725,000	879,747	1,200,000	730,000	0
INVESTMENT SALES								
101-0000-362.02-00 NET INC IN PAIR VALUE INV		93,281-	136,190	0	0	0	0	0
* INVESTMENT SALES		93,281-	136,190	0	0	0	0	0
RENTS AND ROYALTIES								
101-0000-363.01-00 LEASES		33,129	30,849	54,200	64,758	85,000	85,000	0
101-0000-363.03-00 RENTS		34,995	35,593	35,000	29,729	35,000	35,000	0
101-0000-363.25-00 RECREATION EQUIP RENTAL		8,016	15,047	8,000	8,690	8,000	8,000	0
* RENTS AND ROYALTIES		76,140	81,489	97,200	103,177	128,000	128,000	0
GIFTS/DONATIONS								
101-0000-365.02-00 B.O.S.		0	17,500	0	0	0	0	0
101-0000-365.05-00 CLERKS OFFICE FOR ELDERLY		79	0	0	0	0	0	0
101-0000-365.16-01 CIRCLES COALITION		0	43,338	0	15,505	0	0	0
101-0000-365.20-00 SHERIFF		1,168	279	0	2,850	0	0	0
101-0000-365.20-02 DARE PROGRAM		836	186	0	250	0	0	0
101-0000-365.20-05 TRIAD		60	15	0	0	0	0	0
101-0000-365.20-08 NATIONAL NIGHT OUT		100	0	0	0	0	0	0
101-0000-365.20-10 K - 9 UNIT		0	1,650	0	2,170	0	0	0
101-0000-365.20-40 VIPs		530	250	0	8,700	0	0	0
101-0000-365.20-41 SWAT PROGRAM		0	0	0	0	0	0	0
101-0000-365.20-42 MOTOR UNIT		6,445	5,254	0	0	0	0	0
101-0000-365.22-00 FIRE DEPARTMENT		1,000	915	0	100	0	0	0
101-0000-365.22-01 CAR SEAT PROGRAM		145	40	0	0	0	0	0
101-0000-365.24-00 STC-DONATIONS-TREES		3,260	6,220	3,500	1,050	3,500	3,500	0
101-0000-365.45-00 JUVENILE PROBATION/DETENT		0	675	1,000	1,000	1,000	0	0
101-0000-365.45-01 DONATION ACCOUNT		100	0	0	0	0	0	0
101-0000-365.50-00 PARKS		156,517	17,505	3,500	3,168	3,500	3,500	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR-S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
101-0000-365.57-00 RECREATION		0	1,255	500	2,456	500	500	0
101-0000-365.57-01 NICKELDODON		5,000	0	0	0	0	0	0
101-0000-365.57-02 AQUATIC FACILITY		0	1,800	0	800	800	0	0
101-0000-365.58-00 JR. SKI FUND RAISER		1,620	980	2,000	0	2,000	2,000	0
101-0000-365.65-01 CAPITAL ACCESS GRANT- BAC		0	148,438	0	51,562	51,562	0	0
101-0000-365.68-00 ANIMAL SERVICES		120	120	0	0	0	0	0
101-0000-365.68-01 NEW HOPE		15,050	3,470	0	2,044	0	0	0
101-0000-365.68-02 NADDIES FUND		10,000	0	0	0	0	0	0
101-0000-365.70-00 LIBRARY		40	260	0	245	0	0	0
* GIFTS/DONATIONS		202,070	250,150	10,500	92,000	62,862	9,500	0
MISCELLANEOUS								
101-0000-366.01-00 MISC. OTHER INCOME		5,236	15,970	15,000	1,932	15,000	15,000	0
101-0000-366.05-00 REFUNDS/REIMBURSEMENTS		23,793	10,085	42,699	49,851	42,699	40,000	0
101-0000-366.05-01 DUE FROM COMGC-COMP ABS		8,810	9,372	0	0	0	0	0
101-0000-366.05-35 PERS AUDIT ADJUSTMENTS		0	0	0	7,033	92,035	0	0
101-0000-366.05-81 REIMBURSED TRAVEL FIRE		777	2,989	0	936	1,000	1,000	0
101-0000-366.06-00 COURT ORDERED REIMBURSMNT		4,161	17,792	0	17,228	9,485	10,000	0
101-0000-366.06-01 GRAFFITI ABATEMENT		1,398	0	0	0	0	0	0
101-0000-366.07-00 CHINA SPRGS-C.O. REIMB.		3,983	2,157	4,000	1,350	2,030	2,200	0
101-0000-366.08-00 UNCLAIMED MONIES		1,048	676	0	0	0	0	0
101-0000-366.10-00 LICENSE: PENALTIES/INT.		18,340	22,951	15,000	20,904	15,000	15,000	0
101-0000-366.15-00 WNRVC-SILVER SPRINGS REIM		2,774	2,634	2,000	1,552	2,535	2,600	0
101-0000-366.30-00 TRAFFIC SAFETY SCHOOL		2,025	525	0	0	0	0	0
101-0000-366.32-00 ASSET FORFEITURE -SHERIFF		18,788	26,081	0	0	0	0	0
101-0000-366.51-01 PARKING METER FINES		0	0	0	2,654	0	0	0
* MISCELLANEOUS		91,133	111,232	78,699	103,440	179,784	85,800	0
** MISCELLANEOUS REVENUE		717,219	1,387,767	911,399	1,178,364	1,570,646	953,300	0
OTHER FINANCING SOURCES								
INTERFUND OPERATING TRFS								
101-0000-381.09-00 CAPITAL PROJECTS FUND		689,263	0	0	0	0	0	0
101-0000-381.10-00 SENIOR CITIZENS' FUND		0	15,000	15,000	15,000	15,000	15,000	0
101-0000-381.12-00 CAPITAL ACQUISITION FUND		1,665,893	7,500	6,750	0	0	0	0
101-0000-381.22-00 COOPERATIVE EXTENSION		0	59,177	0	0	0	0	0
101-0000-381.75-00 CC SANITARY LANDFILL		0	0	1,709,800	1,709,800	1,709,800	0	0
101-0000-381.88-00 QUALITY OF LIFE		171,300	154,542	183,448	0	183,448	143,582	0
101-0000-381.91-00 GRANT FUND		0	225,000	0	0	0	0	0
* INTERFUND OPERATING TRFS		2,526,456	461,219	1,914,998	1,724,800	1,908,248	158,582	0
PROCEEDS OF GENL L-T LIAB								
101-0000-383.03-00 BOND PROCEEDS		15,000,000	0	0	0	0	0	0
101-0000-383.03-01 PREMIUM ON BOND PROCEEDS		31,221	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUALS	ESTIMATED FY 2008	TENTATIVE FY 2009	FINAL FY 2009
101-0000-383.10-00	CAPITAL LEASES	20,052	55,770	0	0	0	0	0
*	PROCEEDS OF GENL L-T LIAB	15,051,273	55,770	0	0	0	0	0
**	OTHER FINANCING SOURCES	17,577,729	516,989	1,914,998	1,724,800	1,908,248	158,582	0
	BEGINNING BALANCE							
	BEGINNING BALANCE							
101-0000-395.00-00	BEGINNING BALANCE	0	10,898,863	6,039,300	0	11,674,720	5,643,029	0
*	BEGINNING BALANCE	0	10,898,863	6,039,300	0	11,674,720	5,643,029	0
**	BEGINNING BALANCE	0	10,898,863	6,039,300	0	11,674,720	5,643,029	0
***	GENERAL FUND	71,308,186	66,964,503	70,709,625	43,996,637	73,774,200	64,806,208	0